

Macon County, Tennessee
Proposed Budget
For the Fiscal Year Ending
6/30/2021

	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	6,127,346	6,744,595	6,861,844
State of Tennessee	830,500	957,500	1,363,800
Federal Government	20,000	20,000	20,000
Other Sources	3,246,250	3,462,475	3,819,880
Total Estimated Revenues and Other Sources	10,224,096	11,184,570	12,065,524
Estimated Expenditures and Other Uses			
Salaries	\$ 6,431,361	\$ 6,835,751	\$ 6,941,049
Other Cost	\$ 4,900,610	\$ 5,068,161	\$ 5,181,282
Total Estimated Expenditures and Other Uses	\$ 11,331,971	\$ 11,903,912	\$ 12,122,331
Estimated Beginning Fund Balance - July 1	2,497,153	2,461,094	2,546,249
Estimated Ending Fund Balance - June 30	\$1,389,278	\$1,741,752	\$1,997,625
Employee Positions	224	229	235
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	475,450	492,528	490,728
State of Tennessee	3,350,634	2,934,207	2,813,024
Other Sources	54,500	6,029,500	8,500
Total Estimated Revenues and Other Sources	3,880,584	9,456,235	3,312,252
Estimated Expenditures and Other Uses			
Salaries	919,465	920,808	880,742
Other Cost	4,113,437	9,238,700	5,991,171
Total Estimated Expenditures and Other Uses	5,032,902	10,159,508	6,871,913
Estimated Beginning Fund Balance - July 1	1,269,886	883,062	961,733
Estimated Ending Fund Balance - June 30	117,568	179,789	276,855
Employee Positions	27	28	26
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	5,409,293	5,503,161	5,503,161
State of Tennessee	24,864,622	25,785,622	26,280,073
Federal Government	130,000	70,000	70,000
Other Sources	114,901	102,701	96,901
Total Estimated Revenues and Other Sources	30,518,816	31,461,484	31,950,135
Estimated Expenditures and Other Uses			
Salaries	\$ 19,902,787	\$ 9,716,485	20,317,837
Other Cost	13,442,181	27,238,422	14,842,590
Total Estimated Expenditures and Other Uses	33,344,968	36,954,907	35,160,427
Estimated Beginning Fund Balance - July 1	7,086,018	6,054,259	4,740,494
Estimated Ending Fund Balance - June 30	4,259,866	3,086,931	4,083,834
Employee Positions	571	618	618
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	1,160,000	2,040,000	1,165,000
Other Sources	686,000	606,000	106,000
Total Estimated Revenues and Other Sources	1,846,000	2,646,000	1,271,000
Estimated Expenditures and Other Uses			
Debt Service Cost	1,897,623	1,500,092	774,203
Total Estimated Expenditures and Other Uses	1,897,623	1,500,092	774,203
Estimated Beginning Fund Balance - July 1	2,012,269	2,187,813	1,908,262
Estimated Ending Fund Balance - June 30	1,960,646	3,333,721	2,405,059